

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Aug-2015

Customer Order Number: DW96958694

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27074338

Partial # 11 01-Jul-2015 Thru 03-Aug-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$49,467.93 096 NA X 3122.0000 G5 08 2416 868 012694 96231 \$49,467.93

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$41,861.00
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$1,907.12
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,767.14
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$467.74
1	INHOUSE - LABOR	LABOR		\$3,464.93
Subtotal:				\$49,467.93

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

20 Aug 2015
DATE

SIGNATURE

Amy S Darpinian

Total Billed Amount:	\$49,467.93
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Sep-2015	Pay This Amount:
	\$49,467.93

Funds Authorized: \$1,332,864.00
Total Billed Amount: \$230,514.40
Prev Billed Amount: \$181,046.47
Current Billed Amount: \$49,467.93
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

MONTHLY REPORT FOR JULY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,332,864.00	\$0.00	\$1,332,864.00
Less Total Expenditures: (-)	\$230,514.40	\$0.00	\$230,514.40
Less Undelivered Orders: (-)	\$1,000,083.00	\$0.00	\$1,000,083.00
Less Commitments: (-)	\$3,772.87	\$0.00	\$3,772.87
Funds Available Balance:	\$98,493.73	\$0.00	\$98,493.73

BILLING ACTIVITY (096X3122):	

Bill Number: 27074338	
Funds Expended During Report Period:	\$49,467.93
Total Billed to Date:	\$230,514.40
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

Bill Number: 27074338
Bill Invoice Date: 03-AUG-2015

Monthly Billing Amount(096X3122): \$49,467.93

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,172.74	\$21,142.48	\$23,315.22
b Fringe Benefits	\$1,292.19	\$12,430.48	\$13,722.67
c Travel	\$1,907.12	\$982.36	\$2,889.48
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$41,861.00	\$125,556.00	\$167,417.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$47,233.05	\$160,111.32	\$207,344.37
j Total Indirect Charges	\$2,234.88	\$20,935.15	\$23,170.03
k TOTAL	\$49,467.93	\$181,046.47	\$230,514.40

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	4.50	\$424.95
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	37.75	\$4,326.11
JACQUELINE FRAZIER	KANSAS CITY DISTRICT	CHEMIST	0.75	\$70.82

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JOSHUA RYA BOECKMANN	KANSAS CITY DISTRICT	PROJECT SCHEDULER	2.00	\$188.88
JENNIFER R ALLSBURY	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.50	\$141.65
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	4.00	\$547.40
TOTAL LABOR:			50.50	\$5,699.81

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study	
Bill No.:	27074338 #11	IA No.:	DW96958694 (P2-448170)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 01 Jul 2015	To: 03 Aug 2015	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Initiate project work, management resources and schedule.			
Meetings	Project progress conf call with EPA and CDM held monthly.			
Key Milestones Completed	<ul style="list-style-type: none"> Mobilize and complete roughly half the field work 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Evaluate cost of field work to ensure adequate funds available for CDM Smith's contract. 			
Meetings	<ul style="list-style-type: none"> Next project progress conf call on July 8 Field program update July 1 			
Key Milestones Projected	<ul style="list-style-type: none"> Complete field work the mid-July. Data expected end of September. Hazardous Material Building Survey: July 29 Recollect and ship groundwater samples that were stored at DESA. Receive Surveyer report. IDW sampling. Sept 15: Congressman visit to site. 			
Issues				
Technical:	<ul style="list-style-type: none"> GREEN 			
Schedule:	<ul style="list-style-type: none"> YELLOW. Project schedule will be very compressed to meet a ROD in September 2016. 			
Contractor Funding:	<ul style="list-style-type: none"> GREEN 			
USACE Funding:	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015	\$700,000	17 Jun 2015	Additional funds for RI field work.
W912DQ-11-D-3004	\$50,000	Jan 2016			Additional funds for FS completion.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

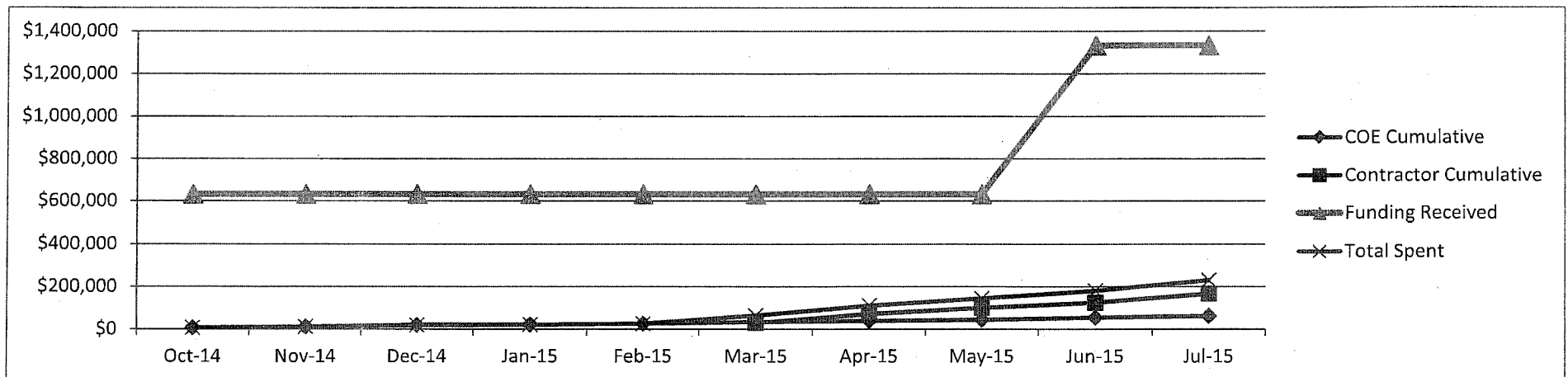
Amy Darpinian, Project Manager
816-389-3897

August 27, 2015

Date

**Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability**

	FY15 Q1			FY15 Q2			FY15 Q3			FY15 Q4	
Bill #	2	3	4	5	6	7	8	9	10	11	
Item	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Totals
Travel Expenses			594.91						387.45	1,907.12	2,889.48
Other: Reproduction Services											-
Departmental Overhead	1,893.76	1,448.74	2,263.12	484.56	1,401.72	2,552.20	1,442.67	1,688.03	3,158.87	1,767.14	18,167.30
Administrative Overhead	534.62	407.45	636.51	136.28	394.22	717.81	405.75	446.81	836.15	467.74	5,002.73
Labor	3,945.31	3,018.18	4,714.83	1,009.50	2,920.24	5,317.08	3,005.58	3,309.87	6,193.84	3,464.93	37,034.89
Other COE	-	-	-	-	-	-	-	-	-	-	-
COE Subtotal	6,373.69	4,874.37	8,209.37	1,630.34	4,716.18	8,587.09	4,854.00	5,444.71	10,576.31	7,606.93	63,094.40
COE Cumulative	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	34,612.45	39,466.45	44,911.16	55,487.47	63,094.40	322,871.29
Contract (CDM \$467,500)	-	-	-	-	-	30,211.00	41,925.00	28,201.00	25,219.00	41,861.00	167,417.00
Contract Cumulative	-	-	-	-	-	30,211.00	72,136.00	100,337.00	125,556.00	167,417.00	
Total This Period:	6,374	4,874	8,209	1,630	4,716	38,798	46,779	33,646	35,795	49,468	
Cummulative Total:	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	64,823.45	111,602.45	145,248.16	181,043.47	230,511.40	616,477.09
Funding Received									700,000.00		1,332,864.00
Cumulative Funding Received	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	#####	#####	
Remaining To Bill	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	



PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: August 27, 2015
Reporting Period: July 2015

1. Progress Made this Reporting Period - CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith performed routine project management activities.
- Monthly project status meeting with USACE and EPA was held on July 8, 2015. The discussion was summarized in the meeting minutes submitted on July 22, 2015. The next project status call is scheduled for August 6, 2015.

Work Order 2 - RI/FS Planning Activities

- No Activity

Work Order 3 - Community Involvement

- No Activity

Work Order 4 - Remedial Investigation

- Field program and demobilization was completed on July 17, 2015
- IDW sampling was completed by Seacoast Environmental on July 17, 2015
- Daily Quality Control Reports were submitted on a daily basis to USACE documenting the daily progress of the field program
- CDM Smith submitted the field audit report to USACE on July 20, 2015
- Award for hazardous building survey was completed on July 21, 2015
- Groundwater samples (dioxin/furans) stored at DESA were shipped to the assigned laboratory on July 27, 2015
- The field program for hazardous building survey was completed on July 29, 2015

Work Order 5 - Feasibility Study.

- No activity

Work Order 6 - Post RI/FS Support

- Not Awarded

Work Order 8 - Fee

2. Anticipated Problems and Recommended Solutions - None

3. Problems Resolved - None

4. Deliverables Submitted

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	June Monthly Report	7/15/15
WO 4	Field Audit Report	7/20/15

5. Upcoming Events/Activities Planned

- Continue project management activities
- Review hazardous building survey report
- Complete transferring boring log information to gNIT
- Finalize ground penetrating radar survey and report
- Begin data upload as they are received from DESA
- Complete off-site rule form for IDW disposal
- Conduct site recon for SLERA

6. Key Staffing Changes - None.

7. Percentage Complete - See attached table.